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## **FEC** FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Liberty PAC 101 Blossom ADDRESS (number and street) Check if different than previously ΤX Lake Jackson 77566 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00234641 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2006 06 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Lori Pyeatt Type or Print Name of Treasurer Electronically Filed by Lori Pyeatt 07 13 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Liberty PAC " D <sup>U</sup>D 0.4 0 1 2006 0.6 3 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 30969.31 2006 January 1 (b) Cash on Hand at 24964.26 Begining of Reporting Period ..... 1082.00 1271.08 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 26046.26 32240.39 6(a) and 6(c) for Column B) ..... 4501.18 10695.31 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 21545.08 21545.08 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on

Schedule C and/or Schedule D) .....

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

### For further information contact:

0.00

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Liberty PAC

Report Covering the Period:

From:

м м 0 4 <sup>D</sup> 0 1

2006

o. 0 6

D

<sup>D</sup> 3 0

<sup>Y</sup> 2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:		
	(a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	1000.00	1000.00
	(ii) Unitemized	82.00	182.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1082.00	1182.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1082.00	1182.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
		0.00	0.00
	Loan Repayments Received  Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.)	0.00	89.08
	(Carry Totals to Line 37, page 5)	0.00	89.00
0.	to Federal candidates and Other		
	Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account	0.00	0.00
	(from Schedule H3)		0.00
	(b) Levin Funds (from Schedule H5)	.00	.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d),		10-110
	12, 13, 14, 15, 16, 17, and 18(c))	1082.00	1271.08
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	1082.00	1271.08

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal	·	
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	3001.18	7695.31
	Expenditures(c) Total Operating Expenditures	3001.10	7000.01
	(add 21(a)(i), (a)(ii) and (b))	3001.18	7695.31
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to		
	Federal Candidates/Committeesand Other Political Committees	750.00	750.00
4.	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	0.00	
	(use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	750.00	2250.00
ın.	Federal Election Activity (2 U.S.C 431(20))		
υ.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4501.18	10695.31
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	4501.10	10005.04
	from Line 31)	4501.18	10695.31

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures						
33.	Total Contributions (other than loans) from Line 11(d), page 3)	1082.00	1182.00				
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00				
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1082.00	1182.00				
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3001.18	7695.31				
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	89.08				
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	3001.18	7606.23				

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 6/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Liberty PAC Full Name (Last, First, Middle Initial) Caroline S. Denham Date of Receipt Mailing Address 30 Deblois St 0 5 26 2006 City State Zip Code Transaction ID: 0218124 Portland ME 04103-3010 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Self Occupation **Business Owner** Receipt For: 2006 Aggregate Year-to-Date ▼ Primary X General 1000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	1000.00

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X)			<b>X</b> )	Use seperate schedule(s)			FOR LINE		R:		PAGE 7/13									
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	State:	District:																		
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# SCHEDULE B (FEC Form 3X)

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or	for commercial purposes, other than using the nar	ne and address of any political c	ommi	ttee to s	olicit con	tribut	tions fro	om such o	comr	nittee		
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# SCHEDULE B (FEC Form 3X)

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	Full Name (Last, First, Middle Initial)						Trans	acti	on ID	: (	)22033	0				
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	Senate	Primary	X General													
	President	Other (spec	ify) 🔻													

SUBTOTAL of Disbursements This Page (optional)	<b>&gt;</b>	1126.31
TOTAL This Period (last page this line number only)	<b>•</b>	3001.18

District:

State:

S	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)			INE NUMBER: PAGE 11 / 13										
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page		check or 21b 27	22 28a	X	23 28b	ш-	4 8c	-	25 29		26 30b		
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$\rangle$	NAME OF COMMITTEE (In Full) Liberty PAC															
Α.	Full Name (Last, First, Middle Initial) Dave Redick for U.S. Senate	Transaction ID: 0220335  Date of Disbursement  04														
	Mailing Address 630 S Whitney Way	#161				0 4			2		2	0 0 6	)			
	City Madison	State WI	Zip Code 53711			Amount of Each Disbursement this Period										
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SUBTOTAL of Disbursements This Page (optional)	<u> </u>	750.00
TOTAL This Period (last page this line number only)	•	750.00

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$\setminus$	NAME OF COMMITTEE (In Full)														
$ \rangle$	Liberty PAC														
	Full Name (Last, First, Middle Initial)						Transac	ction ID	): ()	22033	16				
A.	Elect Cynthia Dunbar	Transaction ID: 0220336  Date of Disbursement													
	Mailing Address 5022 Hwy 90-A Suite C	0 4 M	/ D	1 2		ž	οŏε	S Y							
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	City Walton	State Zip Code KY 41094									ement	this F	Period	_	
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SUBTOTAL of Disbursements This Page (optional)	•	750.00
TOTAL This Period (last page this line number only)	<b>•</b>	750.00

### PAGE 13 / 13 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Liberty PAC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Payroll Tax Expense **Texas Workforce Commission** Mailing Address PO Box 149037 ZIP Code City State TX 78714 Austin Outstanding Balance Beginning This Period Transaction ID: 215411-5 88.32 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 159.87 0.00 71.55 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): F.R.E.E. Rent Expense Mailing Address 837 W Plantation Dr ZIP Code State City Clute TX 77531 Outstanding Balance Beginning This Period Transaction ID: 215535-6 1000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1500.00 2500.00 0.00 0.00 1) SUBTOTALS This Period This Page (optional)..... 0.00 2) TOTALS This Period (last page this line number only)..... 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)